

INCOME	
Quarter 3	
1/06 - 3/06	
7th Tradition	\$ 3,725.11
Literature	\$ 460.56
Activities	\$ 1,375.00
Net	\$ 5,560.67

INCOME	
Quarter 4	
4/06 - 6/06	
7th Tradition	\$ 3,733.77
Literature	\$ 670.84
Activities	\$ -
Net	\$ 4,404.61

INCOME	
Quarter 1	
7/06 - 9/06	
7th Tradition	\$ 2,739.60
Literature	\$ 212.64
Activities	\$ -
Net	\$ 2,952.24

Income Totals	
7th Tradition	\$ 10,198.48
Literature	\$ 1,344.04
Activities	\$ 1,375.00
Total	\$ 12,917.52

EXPENSES		
QUARTER 3: 1/07 - 3/07		
Item	Quarterly	In Account
Phone Ad	\$ 605.54	\$ 605.54
Rent	\$ 300.00	\$ 300.00
Storage	\$ 114.00	\$ 114.00
Phone (Golden Voice)	\$ 126.00	\$ 252.00
	\$ 1,145.54	\$ 1,271.54

**Due Jan, 2007
Emergency Reserve**

INCOME	
Avg Income/Quarter	
7th Tradition	\$ 3,399.49
Literature	\$ 448.01
Activities	\$ 458.33
Avg Net Income	\$ 4,305.84

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Quarterly Contracts	\$ 1,145.54
Budget Limit Q2	\$ 3,160.30

Subcommittee	Budgeted Q3	JANUARY	FEBRUARY	MARCH	BALANCE	Previous Budget
Admin	\$ 50.00	\$ 6.03			\$ 43.97	\$ 87.00
Activities	\$ 450.00				\$ 450.00	\$ 450.00
H&I	\$ 1,339.00	\$ 479.80			\$ 859.20	\$ 1,395.00
Literature	\$ 15.00	\$ 10.47			\$ 4.53	\$ 30.00
Phone Line	\$ 25.00				\$ 25.00	\$ 75.00
PI	\$ 400.00	\$ 17.77			\$ 382.23	\$ 450.00
Outreach	\$ 75.00	\$ 48.80			\$ 26.20	\$ 100.00
Training	\$ 24.00	\$ 3.27			\$ 20.73	\$ 90.00
Web	\$ 350.00	\$ 116.34			\$ 233.66	\$ 400.00
Total	\$ 2,728.00	\$ 682.48	\$ -	\$ -	\$ 2,045.52	\$ 3,077.00
Petty Cash	\$ 300.00				\$ 300.00	\$ 297.39
Region (donation)					\$ -	\$ 300.00
World (donation)					\$ -	\$ 100.00
PC & Donations	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 697.39
Total Budget	\$ 3,028.00					\$ 3,774.39